

2017 Financial Statement to March 29

Revenue				
Description	2017 Budget	2017 Revenue		Comments
City Contribution	\$40,000	\$40,000		
County Contribution	\$40,000	\$40,000		
Contribution from Reserve	\$4,735	\$4,735		Draw on reserve to cover event expenses approved by February 24, 2017 motion
Total	\$84,735	\$84,735		

Expenses				
Description	2017 Budget	2017 Expenses to Mar. 29	% spent	Comments
Staff Salary	\$30,041	\$5,777	19%	Coordinator
Contractual Services	\$10,986	\$2,324	21%	Partnership Developer - increase to 11.25 hrs/week in 2017
Staff benefits	\$5,708	\$1,098	19%	Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
PED service agreement	\$14,000	\$0	0%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,400	\$41	3%	Hosting, maintenance
Committee Expenses	\$400	\$0	0%	
Tradeshows	\$400	\$0	0%	
Travel and lodging	\$800	\$0	0%	Mileage
Office Expenses	\$200	\$0	0%	
Cell Phone	\$300	\$41	14%	
Communications and Marketing	\$15,000	\$193	1%	2017 - Report Card design and printing, PTW distribution, rack cards design and printing
Fleming Award	\$500	\$500	100%	\$500 annual contribution for 3 years to sponsor a Fleming student award for sustainability approved by Dec. 6, 2016 motion
Event and Awards	\$5,000	\$0	0%	
Total	\$84,735	\$9,974	12%	

Sustainable Peterborough Reserve				
Description	2017 Opening Amount	Projected 2017 Draw on Reserve	Projected Reserve 2017 Closing Balance	Details
SP Reserve	\$34,048	\$4,735	\$29,313	Exact amount to be re-allocated from reserve to the 2017 operating budget will be finalized at year-end during reconciliation, March 2018